

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
NEW ALBANY DIVISION**

In re:)
)
 EASTERN LIVESTOCK CO., LLC,) Case Number: 10-93904-BHL-11
)
)
 Debtor.)

POST-CONFIRMATION QUARTERLY REPORT

For the Quarter Ending: **6/30/2015**
Confirmation Date: **12/20/2012**

	First Month	Second Month	Third Month	Quarterly Total
Cash Receipts	\$97,065.79	\$1,500.00	\$0.00	\$98,565.79
Cash Disbursements, including plan payments	-\$27,039.34	-\$6,914.73	-\$6,007.93	-\$39,962.00
Total	\$70,026.45	-\$5,414.73	-\$6,007.93	\$58,603.79

Plan Payments	First Month	Second Month	Third Month	Quarterly Total
Administrative Expenses	\$27,039.34	\$6,914.73	\$6,007.93	\$39,962.00
Secured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Priority Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Unsecured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$27,039.34	\$6,914.73	\$6,007.93	\$39,962.00

1. Have Quarterly U.S. Trustee Fees been paid? Yes No
If no, please explain.

2. Have all payments been made as set forth in the plan? Yes No
If no, please explain.
The Trustee continues to make plan payments

3. Have all property sales and transfers set forth in the plan been completed?
If no, please explain. Yes No
Transfers will not be complete until the Trustee resolves all adversary proceedings and finalizes the allowed amount of claims

4. Have any distributions been made to stockholders of the debtor?

If yes, please explain.

Yes

No

5. Is the debtor current on all post confirmation taxes?

If no, please explain.

Yes

No

6. Have all claims been resolved?

If no, please explain.

Certain claims are subject to disallowance in adversary proceedings.

Yes

No

7. When will the application for final decree be filed?

Once the estate has been fully administered, which will occur no sooner than December 2015.

8. Is this a final report?

If yes, complete the next page.

Yes

No

The undersigned certifies under penalty of perjury the information contained in this report is complete, true and correct to the best of my knowledge, information and belief.

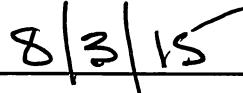
By:



James A. Knauer

Trustee for Eastern Livestock Co., LLC

Dated:



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ELC Operating Receipts

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04/12/13ELC Operating
Disbursements

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11	
Attachment to: Post Confirmation Quarterly Report				
Name of Bank			JP Morgan Chase Bank NA	
Account Number			922019401	
Purpose of Account			Operating Account	
Type of Account			Checking Account	
Check	Date of		Purpose or	
Number	Transaction	Payee	Description	Amount
1979	04/01/2015	Katz, Sapper, & Miller	Tax Return Preparation	-8,560.00
1978	04/04/2015	Donald B. Fogle CPA	Accounting Fees	-1,430.00
1977	04/04/2015	ISU Insurance Services - Mayfield Agent	Insurance	-5,000.00
1980	04/06/2015	The Data Vault	Storage	-290.05
Fees	04/10/2015	ADP	Payroll	-169.18
Wire	04/13/2015	ADP	Payroll	-2,116.93
1981	04/15/2015	Regus	Rent	-2,032.18
1982	04/22/2015	United States Trustee	Trustee Fees	-3,250.00
Fees	04/24/2015	ADP	Payroll	-218.37
Wire	04/27/2015	ADP	Payroll	-2,203.59
1984	04/27/2015	Advanced Court Reporting	Professional Fees	-1,112.88
1983	04/27/2015	Advanced Court Reporting	Professional Fees	-656.16
		Total 4/01/2015-4/30/2015		\$ (27,039.34)
Check	Date of		Purpose or	
Number	Transaction	Payee	Description	Amount
1985	05/01/2015	PARC	Parking	-75.00
1987	05/05/2015	The Data Vault	Storage	-535.53
Fees	05/08/2015	ADP	Payroll	-220.78
Wire	05/11/2015	ADP	Payroll	-940.86
1990	05/12/2015	Viewtrack Technologies, Inc.	Computer Services	-425.60
1991	05/14/2015	Advanced Court Reporting	Professional Fees	-1,453.59
1989	05/19/2015	Donald B. Fogle CPA	Accounting Services	-1,980.00
Fees	05/22/2015	ADP	Payroll	-208.37
1992	05/26/2015	Beth Royalty	Payroll	-1,075.00
		Total 5/01/2015-5/31/2015		\$ (6,914.73)
Check	Date of		Purpose or	
Number	Transaction	Payee	Description	Amount
1993	06/01/2015	BMC Group, Inc.	Claims Agent	-1,504.81
1994	06/02/2015	Regus	Rent	-2,030.40
1997	06/09/2015	The Data Vault	Storage	-316.94
1998	06/09/2015	ADP	Payroll	-102.80

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04/12/13ELC Operating
Disbursements

Fees	06/19/2015	ADP	Payroll	-29.19	
1999	06/22/2015	Regus	Rent	-2,023.79	
		Total 6/01/2015-6/30/2015			\$ (6,007.93)
		Total for report			\$ (39,962.00)

ELC
Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>	JP Morgan Chase Bank NA 922019401		
<u>Operating Account</u>			
CASH (Beginning of Period)	\$ 923,130.58	\$ 993,157.03	\$ 986,242.30
Income or Receipts during the period	\$ 97,065.79	\$ 1,500.00	\$ -
Transfer (to) from Escrow Account	\$ -	\$ (1,500.00)	\$ -
Transfer (to) from Separate Account	\$ -		\$ -
Disbursements	<u>\$ (27,039.34)</u>	<u>\$ (6,914.73)</u>	<u>\$ (6,007.93)</u>
CASH (End of Period)	<u>\$ 993,157.03</u>	<u>\$ 986,242.30</u>	<u>\$ 980,234.37</u>
<u>Bank Reconciliation</u>	JP Morgan Chase Bank NA 922019401		
<u>Operating Account</u>			
Balance per Bank	\$ 993,593.24	\$ 987,753.51	\$ 980,670.58
Deposits in Transit	\$ -	\$ -	\$ -
Outstanding Checks			
1746 \$ (66.05)	1746 \$ (66.05)	1746 \$ (66.05)	1746 \$ (66.05)
1764 \$ (250.00)	1764 \$ (250.00)	1764 \$ (250.00)	1764 \$ (250.00)
1839 \$ (85.57)	1839 \$ (85.57)	1839 \$ (85.57)	1839 \$ (85.57)
1849 \$ (34.59)	1849 \$ (34.59)	1849 \$ (34.59)	1849 \$ (34.59)
	1992 \$ (1,075.00)		
Month End Balance	<u>\$ 993,157.03</u>	<u>\$ 986,242.30</u>	<u>\$ 980,234.37</u>
Balance per Books	<u>\$ 993,157.03</u>	<u>\$ 986,242.30</u>	<u>\$ 980,234.37</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELC
Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>	JP Morgan Chase Bank N.A. 922019419		
<u>Escrow Account</u>			
CASH (Beginning of Period)	\$ 471,379.74	\$ 471,379.74	\$ 472,879.74
Income or Receipts during the period	\$ -	\$ -	\$ -
Transfer to/from Operating Account	\$ -	\$ 1,500.00	
Disbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CASH (End of Period)	<u>\$ 471,379.74</u>	<u>\$ 472,879.74</u>	<u>\$ 472,879.74</u>

<u>Bank Reconciliation</u>	JP Morgan Chase Bank N.A. 922019419		
<u>Escrow Account</u>			
Balance per Bank	\$ 471,379.74	\$ 472,879.74	\$ 472,879.74
Deposits in Transit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Month end Balance	<u>\$ 471,379.74</u>	<u>\$ 472,879.74</u>	<u>\$ 472,879.74</u>
Balance per Books	<u>\$ 471,379.74</u>	<u>\$ 472,879.74</u>	<u>\$ 472,879.74</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>